

**San Juan County  
Check Register  
General Fund Checking - Zions 566101143 - 06/29/2024 to 07/11/2024**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>
4imprint Inc.	129389	4Imprint2754014	06/21/2024	07/03/2024	958.07		255181.480 - Federal Immunization
					<b>\$958.07</b>		
6-Star Installation & Sales	129501	6-Star1796	06/20/2024	07/10/2024	225.00	6-Star1796	104210250 - Equipment Operation
					<b>\$225.00</b>		
Action Air Inc	129502	actionair1862	06/20/2024	07/10/2024	595.00		104166310 - Professional and Tech
					<b>\$595.00</b>		
Adams, Bruce	129390	Bruce Adams Tra	06/28/2024	07/03/2024	526.98		104111230 - Travel Expense
					<b>\$526.98</b>		
Airport IFE Services, Inc	129391	Airport IFE Servi	06/28/2024	07/03/2024	2,400.00		105430310 - Professional and Tech
					<b>\$2,400.00</b>		
Amazon Capital Services	129392	Amazon1D1L-37	03/14/2024	07/03/2024	61.39		255112.480 - WIC Client Services S
Amazon Capital Services	129392	AmazonJune24s	06/28/2024	07/03/2024	-139.98	Amazon1QKM-LRRQ-QQXKCredit	214412250 - Equipment Operation
Amazon Capital Services	129392	AmazonJune24s	06/28/2024	07/03/2024	35.92	Amazon1CGX-7M96-XX3R	214412250 - Equipment Operation
Amazon Capital Services	129392	AmazonJune24s	06/28/2024	07/03/2024	84.84	Amazon17G1-1D46-LFWC	255281.480 - EED - Epidemiology S
Amazon Capital Services	129392	AmazonJune24s	06/28/2024	07/03/2024	108.91	Amazon1V6T-QH7W-GDTG	255040.480 - Preventative Block Gr
Amazon Capital Services	129392	AmazonJune24s	06/28/2024	07/03/2024	160.43	Amazon1QKM-LRRQ-QQXK	214412250 - Equipment Operation
Amazon Capital Services	129392	AmazonJune24s	06/28/2024	07/03/2024	179.96	Amazon1KHT-HYV9-C3D3	214412250 - Equipment Operation
Amazon Capital Services	129392	AmazonJune24s	06/28/2024	07/03/2024	184.99	Amazon1763-6NWT-4D99	214414240 - Office Expense
Amazon Capital Services	129392	AmazonJune24s	06/28/2024	07/03/2024	221.40	Amazon1PPD-31LL-73P7	214412250 - Equipment Operation
Amazon Capital Services	129392	AmazonJune24s	06/28/2024	07/03/2024	278.50	Amazon1PNY-QNTX-1G4X	214412250 - Equipment Operation
Amazon Capital Services	129392	AmazonJune24s	06/28/2024	07/03/2024	302.72	amazon14P6-71 LF-7XRV	214414240 - Office Expense
					<b>\$1,479.08</b>		
Amazon Capital Services	129503	07-03-24 See Lin	06/20/2024	07/10/2024	34.99	amazon1D1W-644F-9JRM	214412250 - Equipment Operation
Amazon Capital Services	129503	07-03-24 See Lin	06/20/2024	07/10/2024	52.41	AmazonHFL-DWYH-V1QG	214414240 - Office Expense
Amazon Capital Services	129503	07-03-24 See Lin	06/20/2024	07/10/2024	59.96	Amazon179T-WH6C-KVTH	214412250 - Equipment Operation
Amazon Capital Services	129503	07-03-24 See Lin	06/20/2024	07/10/2024	391.21	Amazon1W3C-16XC-RGT1	214414250 - Equipment Operation
Amazon Capital Services	129503	Amazon11PY-NV	06/30/2024	07/10/2024	734.28		255012.610 - Local General Health
					<b>\$1,272.85</b>		
					<b>\$2,751.93</b>		
Asphalt Systems Inc.	129504	asphaltsystems3	06/26/2024	07/10/2024	83,965.26	asphaltsystems37004	214414240 - Office Expense
					<b>\$83,965.26</b>		
Barbieri, Dustin	129393	DustinBarberi06-	06/21/2024	07/03/2024	2,310.00		103511000 - Justice Court Fines
					<b>\$2,310.00</b>		
Benally, Rebecca M	129505	RebeccaB07-05-	07/09/2024	07/10/2024	310.00	RebeccaB07-05-24	255061.230 - Tobacco Prevention Tr
					<b>\$310.00</b>		
Bethea, Derek	129506	DBethea06-17-2	06/17/2024	07/10/2024	612.00	DBethea06-17-24	104230230 - Travel Expense
					<b>\$612.00</b>		

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Blanding City	129394	Blanding501683	06/25/2024	07/03/2024	572.08		104672270 - Utilities
Blanding City	129507	blanding 07-023-	06/26/2024	07/10/2024	79.30	blanding2072805-06-25-24	214414270 - Utilities
Blanding City	129507	blanding 07-023-	06/26/2024	07/10/2024	801.22	blanding7811579-6-25-24	214414270 - Utilities
Blanding City	129507	Blanding 07-10-2	07/10/2024	07/10/2024	156.76	Blanding501820007 07-10-24	104163270 - Utilities
Blanding City	129507	Blanding 07-10-2	07/10/2024	07/10/2024	582.49	Blanding501640001 07-10-24	724168270 - Utilities
Blanding City	129507	Blanding553343	07/08/2024	07/10/2024	396.10		255007.270 - Indirect Admin Utilities
					<u>\$2,015.87</u>		
					<b>\$2,587.95</b>		
Blomquist Hale Consulting Group I	129395	BlomequistHaleJ	06/24/2024	07/03/2024	784.80		104965140 - Other Employee Benefi
Blomquist Hale Consulting Group I	129508	BlomquistJul24-5	07/10/2024	07/10/2024	784.80	BlomquistJul24-5831	104965140 - Other Employee Benefi
					<u>\$1,569.60</u>		
Blue Mountain Foods	129396	Blue Mountsin F	06/30/2024	07/03/2024	10.09	BlueMountain01-344291.pdf	104230480 - Kitchen Food
Blue Mountain Foods	129396	Blue Mountsin F	06/30/2024	07/03/2024	40.55	BlueMountain01-348795.pdf	104215620 - Miscellaneous Service
Blue Mountain Foods	129396	Blue Mountsin F	06/30/2024	07/03/2024	54.47	BlueMountain01-351339.pdf	104230480 - Kitchen Food
Blue Mountain Foods	129396	BlueMountainFo	06/28/2024	07/03/2024	10.38	BlueMountainFoods01-351221	104678323 - Meals - Monticello
Blue Mountain Foods	129396	BlueMountainFo	06/28/2024	07/03/2024	17.35	BlueMountainFoods01-347765	104677323 - Meals - Monticello
Blue Mountain Foods	129396	BlueMountainFo	06/28/2024	07/03/2024	35.96	BlueMountainFoods02-243746	104678328 - Meals - La Sal
Blue Mountain Foods	129396	BlueMountainFo	06/28/2024	07/03/2024	39.87	BlueMountain01-344181	104677323 - Meals - Monticello
Blue Mountain Foods	129396	BlueMountainFo	06/28/2024	07/03/2024	82.19	BlueMountainFoods03-308695&02-252550	104677328 - Meals - La Sal
					<u>\$290.86</u>		
Blue Mountain Foods	129509	BlueMountainFo	06/30/2024	07/10/2024	2.49	02-2630004	104678328 - Meals - La Sal
Blue Mountain Foods	129509	BlueMountainFo	06/30/2024	07/10/2024	47.57	01-351705	104677328 - Meals - La Sal
Blue Mountain Foods	129509	BMF02-266342	07/10/2024	07/10/2024	215.52	BMF02-266342	264350610 - Miscellaneous Supplie
Blue Mountain Foods	129509	BMF02-273060	07/09/2024	07/10/2024	9.50	BMF02-273060	104230480 - Kitchen Food
					<u>\$275.08</u>		
					<b>\$565.94</b>		
Bob Barker Company Inc.	129584	BobBarkerINV20	06/26/2024	07/11/2024	910.35	BobBarkerINV2031697	104230350 - State Prisoner Expens
Bob Barker Company Inc.	129584	BobBarkerINV20	06/26/2024	07/11/2024	1,170.64	BobBarkerINV2032287	104230350 - State Prisoner Expens
					<u>\$2,080.99</u>		
					<b>\$2,080.99</b>		
Bound Tree Medical LCC	129397	BoundTree85383	06/14/2024	07/03/2024	1,767.20		264350250 - Equipment Operation
					<u>\$1,767.20</u>		
					<b>\$603.85</b>		
Brantley Distributing LLC.	129398	Brantley2423278	06/25/2024	07/03/2024	603.85		214412250 - Equipment Operation
					<u>\$603.85</u>		
					<b>\$1,100.00</b>		
Bushore III, Bruce	129399	BruceBushore06	06/20/2024	07/03/2024	1,100.00		104574615 - Contracts
					<u>\$1,100.00</u>		
CAHC - Comfort at Home Care LL	129400	ComfortatHome	06/30/2024	07/03/2024	539.52		104684615 - Contracts
CAHC - Comfort at Home Care LL	129400	ComfortatHome	06/30/2024	07/03/2024	740.00		104672615 - Contracts

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CAHC - Comfort at Home Care LL	129400	ComfortatHome	06/30/2024	07/03/2024	3,716.00		104679615 - Contracts
					\$4,995.52		
					<b>\$4,995.52</b>		
Caterpillar Financial Services Corp	129511	CATFinancial06-	07/10/2024	07/10/2024	23,534.08		574424820 - Interest Expense
Caterpillar Financial Services Corp	129511	CATFinancial06-	07/10/2024	07/10/2024	73,032.17		572589000 - Lease Liability
					\$96,566.25		
					<b>\$96,566.25</b>		
Chatelain, Crystal	129401	CrystalChatelain	07/02/2024	07/03/2024	247.20		104672615 - Contracts
Chatelain, Crystal	129401	CrystalChatelain	03/25/2024	07/03/2024	247.20		104672615 - Contracts
					\$494.40		
					<b>\$494.40</b>		
Child Support Services	129402	PR062324-1117	06/27/2024	07/03/2024	480.08	Child Support	102229000 - Other Deductions Paya
					<b>\$480.08</b>		
Cintas Corporation	129403	Cintas41960181	06/17/2024	07/03/2024	44.00		214414260 - Buildings and Grounds
Cintas Corporation	129403	Cintas41960181	06/17/2024	07/03/2024	70.40		102229000 - Other Deductions Paya
Cintas Corporation	129403	Cintas41966728	06/25/2024	07/03/2024	44.00		214414260 - Buildings and Grounds
Cintas Corporation	129403	Cintas41966728	06/25/2024	07/03/2024	70.40		102229000 - Other Deductions Paya
					\$228.80		
Cintas Corporation	129512	Cintas41973928	07/03/2024	07/10/2024	44.00	Cintas4197392800	214414260 - Buildings and Grounds
Cintas Corporation	129512	Cintas41973928	07/03/2024	07/10/2024	70.40	Cintas4197392800	102229000 - Other Deductions Paya
					\$114.40		
					<b>\$343.20</b>		
Clark, Sharmayne	129404	SharmayneC06-	06/30/2024	07/03/2024	560.00		104679615 - Contracts
					<b>\$560.00</b>		
Collins, Catherine	129405	CatherineC06-30	06/30/2024	07/03/2024	560.00		104679615 - Contracts
					<b>\$560.00</b>		
Cressler, Clancy	129406	ClancyCressler0	06/17/2024	07/03/2024	100.00		214414480 - Special Department Su
					<b>\$100.00</b>		
Data Center	129407	TheDataCenter6	06/10/2024	07/03/2024	2,407.10		104114220 - Public Notices
					<b>\$2,407.10</b>		
Delorme, Maidee	129408	MaideDeLorme0	06/30/2024	07/03/2024	31.14		724581920 - Grant Expenses
					<b>\$31.14</b>		
Dept of Health and Human Service	129513	24FN000069	06/27/2024	07/10/2024	183.00		255013.980 - Vital Statistics Intergov
					<b>\$183.00</b>		
Dolores County Road Dept.	129514	doloroscountyroa	06/27/2024	07/10/2024	10,675.00	doloroscountyroad1-2024	214415615 - Contracts
					<b>\$10,675.00</b>		

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Dominion Energy	129409	Dominion361392	03/25/2024	07/03/2024	101.86		214414270 - Utilities
Dominion Energy	129515	Dominion 07-09-	07/09/2024	07/10/2024	7.16	Dominion2922180000 07-09-24	104161270 - Utilities
Dominion Energy	129515	Dominion 07-09-	07/09/2024	07/10/2024	7.62	Dominion7624767442 07-09-24	104225270 - Utilities
Dominion Energy	129515	Dominion 07-09-	07/09/2024	07/10/2024	27.54	Dominion0922180000 07-09-24	104620270 - Utilities
Dominion Energy	129515	Dominion 07-09-	07/09/2024	07/10/2024	30.08	Dominion3153860000 07-09-24	104165270 - Utilities
Dominion Energy	129515	Dominion 07-09-	07/09/2024	07/10/2024	34.56	Dominion7643860000 07-09-24	724167270 - Utilities
Dominion Energy	129515	Dominion 07-09-	07/09/2024	07/10/2024	55.29	Dominion8743860000 07-09-24	264350270 - Utilities
Dominion Energy	129515	Dominion 07-09-	07/09/2024	07/10/2024	120.76	Dominion6843860000 07-09-24	104161270 - Utilities
Dominion Energy	129515	Dominion 07-09-	07/09/2024	07/10/2024	1,473.56	Dominion6353860000 07-09-24	104166270 - Utilities
Dominion Energy	129515	Dominion See Li	06/30/2024	07/10/2024	37.19	Dominion4922180000-07-08-24	104225270 - Utilities
Dominion Energy	129515	Dominion See Li	06/30/2024	07/10/2024	37.20	Dominion6063860000-07-08-24	104255270 - Utilities
					<u>\$1,830.96</u>		
					<b>\$1,932.82</b>		
Drug Safe Utah Educational INC	129410	DSUE062824-co	06/30/2024	07/03/2024	16,450.00		255740.230 - State LHD Eviron Trav
					<u>\$16,450.00</u>		
Duncan, Lyman	129411	2024 Primary Ele	07/01/2024	07/03/2024	2,084.72	Election Expenses	104173310 - Professional and Tech
					<u>\$2,084.72</u>		
Dunn, Kurt	129516	KurtD07-09-24	07/09/2024	07/10/2024	270.00	KurtD07-09-24	104210230 - Travel Expense
					<u>\$270.00</u>		
Earthgrains Baking Company	129412	Earthgrains8527	06/30/2024	07/03/2024	71.60		104230480 - Kitchen Food
Earthgrains Baking Company	129412	Earthgrains8527	06/30/2024	07/03/2024	71.60		104230480 - Kitchen Food
					<u>\$143.20</u>		
Earthgrains Baking Company	129517	Earthgrains8527	07/09/2024	07/10/2024	71.60	Earthgrains85272290004205	104230480 - Kitchen Food
					<u>\$214.80</u>		
Emery Telcom	129413	Emery Telcom A	06/21/2024	07/03/2024	382.65		264350270 - Utilities
Emery Telcom	129413	EmeryTel2278SZ	07/01/2024	07/03/2024	2,042.13		104574615 - Contracts
					<u>\$2,424.78</u>		
Emery Telcom	129518	Emery 07-10-24	07/10/2024	07/10/2024	44.44	EmeryT3324200 7-10-24	104210280 - Telephone
Emery Telcom	129518	Emery 07-10-24	07/10/2024	07/10/2024	79.95	EmeryT3324200 7-10-24	104255270 - Utilities
Emery Telcom	129518	Emery 07-10-24	07/10/2024	07/10/2024	79.95	EmeryT3324200 7-10-24	574424270 - Utilities
Emery Telcom	129518	Emery 07-10-24	07/10/2024	07/10/2024	84.95	EmeryT3324200 7-10-24	104225270 - Utilities
Emery Telcom	129518	Emery 07-10-24	07/10/2024	07/10/2024	104.95	EmeryT3324200 7-10-24	104163270 - Utilities
Emery Telcom	129518	Emery 07-10-24	07/10/2024	07/10/2024	209.90	EmeryT3324200 7-10-24	104672270 - Utilities
Emery Telcom	129518	Emery 07-10-24	07/10/2024	07/10/2024	222.83	EmeryT3431000 7-10-24	264350270 - Utilities
Emery Telcom	129518	Emery 07-10-24	07/10/2024	07/10/2024	269.90	EmeryT3324200 7-10-24	214414270 - Utilities
Emery Telcom	129518	Emery 07-10-24	07/10/2024	07/10/2024	529.85	EmeryT3324200 7-10-24	104151280 - Telephone
Emery Telcom	129518	EmeryT987300-	07/09/2024	07/10/2024	107.77	EmeryT987300-07-09-24	104230270 - Utilities
					<u>\$1,734.49</u>		
					<b>\$4,159.27</b>		

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Empire Electric Assoc. Inc.	129519	2535-06172024	06/27/2024	07/10/2024	652.32		214414270 - Utilities
Empire Electric Assoc. Inc.	129519	Empire 07-09-24	07/09/2024	07/10/2024	24.39	Empire9579027 07-09-24	104225270 - Utilities
Empire Electric Assoc. Inc.	129519	Empire 07-09-24	07/09/2024	07/10/2024	126.53	Empire9579027 07-09-24	264350270 - Utilities
Empire Electric Assoc. Inc.	129519	Empire 07-09-24	07/09/2024	07/10/2024	184.61	Empire9579029 07-09-24	104165270 - Utilities
Empire Electric Assoc. Inc.	129519	Empire 07-09-24	07/09/2024	07/10/2024	208.46	Empire9579019 07-09-24	104620270 - Utilities
Empire Electric Assoc. Inc.	129519	Empire 07-09-24	07/09/2024	07/10/2024	338.58	Empire9579010 07-09-24	104225270 - Utilities
Empire Electric Assoc. Inc.	129519	Empire 07-09-24	07/09/2024	07/10/2024	372.24	Empire9579020 07-09-24	104620270 - Utilities
Empire Electric Assoc. Inc.	129519	Empire 07-09-24	07/09/2024	07/10/2024	591.24	Empire9579003 07-09-24	724167270 - Utilities
Empire Electric Assoc. Inc.	129519	Empire 07-09-24	07/09/2024	07/10/2024	1,276.74	Empire9579028 07-09-24	104574270 - Utilities
Empire Electric Assoc. Inc.	129519	Empire 07-09-24	07/09/2024	07/10/2024	1,304.11	Empire9579004 07-09-24	104161270 - Utilities
					<u>\$5,079.22</u>		
					<b>\$5,079.22</b>		
Fastenal Company	129415	fastenalCOBAY0	06/26/2024	07/03/2024	264.03		214412250 - Equipment Operation
Fastenal Company	129415	FastenalCOBAY	06/25/2024	07/03/2024	90.43		214412250 - Equipment Operation
					<u>\$354.46</u>		
					<b>\$354.46</b>		
Fitzgerald Law Office LLC	129416	FitzgeraldLmanu	06/25/2024	07/03/2024	1,662.50		104126615 - Contracts
Fitzgerald Law Office LLC	129416	FitzgeraldRBillsi	06/25/2024	07/03/2024	2,406.25		104126615 - Contracts
					<u>\$4,068.75</u>		
					<b>\$4,068.75</b>		
FleetPride Inc	129520	fleetpride117550	07/03/2024	07/10/2024	14.57	fleetpride117550051	214412250 - Equipment Operation
FleetPride Inc	129520	fleetpride117550	07/03/2024	07/10/2024	22,227.35	fleetpride118011583	214412250 - Equipment Operation
					<u>\$22,241.92</u>		
					<b>\$22,241.92</b>		
Forsythe Fire LLC	129417	Forsythe2219	06/26/2024	07/03/2024	102.50		104161310 - Professional and Tech
Forsythe Fire LLC	129417	Forsythe2225	06/26/2024	07/03/2024	242.40		214414310 - Professional and Tech
Forsythe Fire LLC	129417	Forsythe2230	06/26/2024	07/03/2024	77.86		724168310 - Professional and Tech
Forsythe Fire LLC	129417	Forsythe2237	06/26/2024	07/03/2024	368.40		574424310 - Professional and Tech
					<u>\$791.16</u>		
					<b>\$791.16</b>		
Four Corners Welding & Gas	129521	Four Courners 0	07/05/2024	07/10/2024	37.00	fourcornersweldingGR00188426	574424610 - Miscellaneous Supplie
Four Corners Welding & Gas	129521	Four Courners 0	07/05/2024	07/10/2024	105.00	fourcornersweldingGR00188427	214412250 - Equipment Operation
Four Corners Welding & Gas	129521	Four Courners 0	07/05/2024	07/10/2024	635.84	fourcornersweldingCC391991	214412250 - Equipment Operation
					<u>\$777.84</u>		
					<b>\$777.84</b>		
Four States Tire & Service	129418	FourStatesTire38	06/24/2024	07/03/2024	125.00		214412250 - Equipment Operation
Four States Tire & Service	129418	FourStatesTire38	06/25/2024	07/03/2024	2,616.09		214412250 - Equipment Operation
Four States Tire & Service	129418	FourStatesTire41	06/24/2024	07/03/2024	3,023.84		214412250 - Equipment Operation
					<u>\$5,764.93</u>		
Four States Tire & Service	129522	Four states tire 0	07/05/2024	07/10/2024	-2.20	fourstatestire387179	214412250 - Equipment Operation

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<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>
Four States Tire & Service	129522	Four states tire 0	07/05/2024	07/10/2024	-2.20	fourstatestire387279creditin387270	214412250 - Equipment Operation
Four States Tire & Service	129522	Four states tire 0	07/05/2024	07/10/2024	1,048.04	fourstatestire387270	214412250 - Equipment Operation
Four States Tire & Service	129522	Four states tire 0	07/05/2024	07/10/2024	1,102.00	fourstatestire387272	214412250 - Equipment Operation
					<u>\$2,145.64</u>		
					<b>\$7,910.57</b>		
Fredericks, Anna	129419	AnnaF06-23-24	06/23/2024	07/03/2024	100.89	Amazon1763-6NWT-4D99	104625240 - Office Expense
Fredericks, Anna	129419	AnnaFredricks06	06/19/2024	07/03/2024	417.45	Amazon1763-6NWT-4D99	104625240 - Office Expense
					<u>\$518.34</u>		
					<b>\$518.34</b>		
Freestone, Alan	129420	Alan Freestone 0	06/28/2024	07/03/2024	1,097.89		104210230 - Travel Expense
Freestone, Alan	129523	Alan Freestone 7	07/09/2024	07/10/2024	219.46		104210230 - Travel Expense
					<u>\$1,317.35</u>		
Frontier	129421	Frontier07-05-24	06/10/2024	07/03/2024	1.86		104225280 - Telephone
Frontier	129421	Frontier07-09-24	06/15/2024	07/03/2024	197.62		104225280 - Telephone
					<u>\$199.48</u>		
					<b>\$199.48</b>		
Giddings, Brayden	129524	BraydenG07-09-	07/09/2024	07/10/2024	43.07	BraydenG07-09-24	104668620 - Miscellaneous Service
					<u>\$43.07</u>		
					<b>\$43.07</b>		
Google Inc	129422	Google49882078	05/31/2024	07/03/2024	1,800.00		104151210 - Subscriptions and Me
					<u>\$1,800.00</u>		
					<b>\$1,800.00</b>		
Grainger	129423	Granger9161343	06/25/2024	07/03/2024	33.42		214412250 - Equipment Operation
					<u>\$33.42</u>		
					<b>\$33.42</b>		
Grand County	129525	GrandCo2735	06/18/2024	07/10/2024	40,000.00	GrandCo2735	104192920 - Grants
					<u>\$40,000.00</u>		
					<b>\$40,000.00</b>		
Grande River Environmental, LLC	129424	GrandeRE02451	07/02/2024	07/03/2024	1,546.00		104166260 - Buildings and Grounds
					<u>\$1,546.00</u>		
					<b>\$1,546.00</b>		
Halls, Craig C.	129425	CraigHalls07-02-	07/02/2024	07/03/2024	2,926.59	CraigHalls9938	104126615 - Contracts
Halls, Craig C.	129425	CraigHalls07-02-	07/02/2024	07/03/2024	3,096.00	CraigHalls9879	104126615 - Contracts
Halls, Craig C.	129425	CraigHalls07-02-	07/02/2024	07/03/2024	8,363.50	CraigHalls9925	104126615 - Contracts
					<u>\$14,386.09</u>		
					<b>\$14,386.09</b>		
Hatcher Veterinary Services	129526	Hatcher6584	06/22/2024	07/10/2024	710.00	Hatcher6584	104850620 - Miscellaneous Service
					<u>\$710.00</u>		
					<b>\$710.00</b>		
Hazleton, Lyon W. II	129426	Hazleton6-24-24	06/24/2024	07/03/2024	444.45		103511000 - Justice Court Fines
					<u>\$444.45</u>		
					<b>\$444.45</b>		

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HealthEquity Inc.	EFT	PR062324-4210	06/27/2024	07/09/2024	6,780.86	Health Saving Account Contributions	102228000 - HSA
HealthEquity Inc.	EFT	PR062424-4210	06/27/2024	07/09/2024	782.18	Health Saving Account Contributions	102228000 - HSA
					<u>\$7,563.04</u>		
					<b>\$7,563.04</b>		
Hernandez, Tekowa	129427	TekowaH062124	06/21/2024	07/03/2024	120.00		255062.310 - Tobacco Compliance
					<u>\$120.00</u>		
					<b>\$120.00</b>		
Holland Equipment Company	129428	Holland31394	06/25/2024	07/03/2024	2,035.28		214412250 - Equipment Operation
					<u>\$2,035.28</u>		
					<b>\$2,035.28</b>		
IFA Country Stores	129527	IFA1021167117	06/22/2024	07/11/2024	123.94	IFA1021167117	104161260 - Buildings and Grounds
IFA Country Stores	129527	IFA1021167117	06/22/2024	07/11/2024	123.94	IFA1021167117	724167260 - Buildings and Grounds
IFA Country Stores	129527	IFA1021167117	06/22/2024	07/11/2024	123.94	IFA1021167117	724168260 - Buildings and Grounds
IFA Country Stores	129527	IFA1021167117	06/22/2024	07/11/2024	185.91	IFA1021167117	104166260 - Buildings and Grounds
					<u>\$557.73</u>		
					<b>\$557.73</b>		
ImageNet Consulting LLC	129429	ImageNetINV950	06/25/2024	07/03/2024	67.25		104134240 - Office Expense
ImageNet Consulting LLC	129429	ImageNetINV955	06/26/2024	07/03/2024	39.06		214414240 - Office Expense
ImageNet Consulting LLC	129429	ImagenetINV957	06/26/2024	07/03/2024	233.36		104144240 - Office Expense
					<u>\$339.67</u>		
					<b>\$339.67</b>		
ImageNet Consulting LLC	129528	ImageNet966879	06/22/2024	07/10/2024	97.35	ImageNet966879	104150310 - Professional and Tech
ImageNet Consulting LLC	129528	ImagenetINV965	07/08/2024	07/10/2024	48.49	ImagenetINV965043	104144240 - Office Expense
ImageNet Consulting LLC	129528	ImagenetINV966	07/09/2024	07/10/2024	877.72	ImagenetINV966020	104230310 - Professional and Tech
					<u>\$1,023.56</u>		
					<b>\$1,023.56</b>		
Inmate Calling Solutions	129430	IC Solutions 06-3	06/30/2024	07/03/2024	6,143.20		104230350 - State Prisoner Expens
					<u>\$6,143.20</u>		
					<b>\$6,143.20</b>		
IRS - EFTPS	EFT	IRS06-28-24	07/09/2024	07/09/2024	2,675.63	Payment Overage from Payroll, Returnable by	102222000 - Federal Tax W/H Paya
IRS - EFTPS	EFT	PR052624-575	06/27/2024	07/09/2024	26.40	Medicare Tax	102221000 - FICA Payable
IRS - EFTPS	EFT	PR052624-575	06/27/2024	07/09/2024	52.76	Federal Income Tax	102222000 - Federal Tax W/H Paya
IRS - EFTPS	EFT	PR052624-575	06/27/2024	07/09/2024	112.86	Social Security Tax	102221000 - FICA Payable
IRS - EFTPS	EFT	PR062324-575	06/27/2024	07/09/2024	9,270.82	Medicare Tax	102221000 - FICA Payable
IRS - EFTPS	EFT	PR062324-575	06/27/2024	07/09/2024	22,085.94	Federal Income Tax	102222000 - Federal Tax W/H Paya
IRS - EFTPS	EFT	PR062324-575	06/27/2024	07/09/2024	39,641.00	Social Security Tax	102221000 - FICA Payable
IRS - EFTPS	EFT	PR062324-575	07/01/2024	07/09/2024	3.60	Federal Income Tax	102222000 - Federal Tax W/H Paya
IRS - EFTPS	EFT	PR062324-575	07/01/2024	07/09/2024	36.52	Medicare Tax	102221000 - FICA Payable
IRS - EFTPS	EFT	PR062324-575	07/01/2024	07/09/2024	156.12	Social Security Tax	102221000 - FICA Payable
IRS - EFTPS	EFT	PR062424-575	06/27/2024	07/09/2024	1,249.22	Medicare Tax	102221000 - FICA Payable
IRS - EFTPS	EFT	PR062424-575	06/27/2024	07/09/2024	3,068.73	Federal Income Tax	102222000 - Federal Tax W/H Paya
IRS - EFTPS	EFT	PR062424-575	06/27/2024	07/09/2024	5,341.42	Social Security Tax	102221000 - FICA Payable
					<u>\$83,721.02</u>		
					<b>\$83,721.02</b>		

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Jack, Swayzi Jo	129529	SwayziJo 6.22.2	06/22/2024	07/10/2024	712.50	SwayziJo 6.22.24	104850620 - Miscellaneous Service
					<b>\$712.50</b>		
Jackson Group Peterbilt	129431	JacksonPeterbilt	06/25/2024	07/03/2024	266.47		104150620 - Miscellaneous Service
Jackson Group Peterbilt	129530	Jacson Group S	07/05/2024	07/10/2024	77.94	jacksongroup246916GJ	214412250 - Equipment Operation
Jackson Group Peterbilt	129530	Jacson Group S	07/05/2024	07/10/2024	145.63	Jacksongroup246804G	214412250 - Equipment Operation
					<b>\$223.57</b>		
					<b>\$490.04</b>		
JB Restoration & Fabrication	129432	JBRestoration41	06/25/2024	07/03/2024	140.00		214412250 - Equipment Operation
JB Restoration & Fabrication	129432	JBRestoration41	06/26/2024	07/03/2024	350.00		214412250 - Equipment Operation
					<b>\$490.00</b>		
JB Restoration & Fabrication	129531	jbrestoration414	07/05/2024	07/10/2024	350.00	jacksongroup246916GJ	214412250 - Equipment Operation
					<b>\$840.00</b>		
JCI Billing Services	129433	JCI379	06/14/2024	07/03/2024	2,000.00		264350310 - Professional and Tech
					<b>\$2,000.00</b>		
Jones & Demille Engineering	129434	JonesDemille013	06/24/2024	07/03/2024	2,746.20	Pack Creek fire HMGP	454255615 - Contracts
Jones & Demille Engineering	129532	JonesDemille013	06/10/2024	07/10/2024	4,825.70	JonesDemille0134338	255620.615 - DEQ Water Quality Co
					<b>\$7,571.90</b>		
JUB Engineers, Inc	129435	J.U.B Engineers.	06/14/2024	07/03/2024	15,000.00		104150620 - Miscellaneous Service
					<b>\$15,000.00</b>		
K&H Integrated Print Solutions	129436	2024 07 01 Gen	06/28/2024	07/03/2024	5,504.72		104173310 - Professional and Tech
					<b>\$5,504.72</b>		
Kaibeto Market	129533	Kaibeto1136	06/28/2024	07/10/2024	253.81	Kaibeto1136	104676915 - Contributions to Other
					<b>\$253.81</b>		
Kilgore Companies LLC	129534	Kilgore2600631-	07/10/2024	07/10/2024	266,556.46	Kilgore2600631-2	454161730 - Improvements Other T
					<b>\$266,556.46</b>		
Kimmerle, Nancy	129437	Nancy Kimmerle	06/25/2024	07/03/2024	48.20		104575620 - Miscellaneous Service
					<b>\$48.20</b>		
Knight, Sheila	129438	ShielaKnight202	06/30/2024	07/03/2024	1,188.00		104682615 - Contracts
					<b>\$1,188.00</b>		
Kunz PC	129439	KunzPC07-02-24	07/01/2024	07/03/2024	9,090.00		104156310 - Professional and Tech
					<b>\$9,090.00</b>		
Largo Tank & Equipment Inc	129440	Largo64423	06/25/2024	07/03/2024	215.00	Pack Creek fire HMGP	214412250 - Equipment Operation
					<b>\$215.00</b>		



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Laws, James	129441	JamesL0620202	06/20/2024	07/03/2024	45.00		264350330 - Employee Education
					<b>\$45.00</b>		
Life-Assist Inc.	129442	Life-Assist14457	06/14/2024	07/03/2024	1,115.92	Pack Creek fire HMGP	264350610 - Miscellaneous Supplie
					<b>\$1,115.92</b>		
Long, Roxy	129443	Roxy Long06-30-	06/30/2024	07/03/2024	2,025.00		104230312 - Medical Expenses
					<b>\$2,025.00</b>		
Main Street Drug and Boutique	129444	Main Street Drug	06/30/2024	07/03/2024	16.95	MainStreetDrug30604.pdf	104230312 - Medical Expenses
Main Street Drug and Boutique	129444	Main Street Drug	06/30/2024	07/03/2024	31.56	MainStreetDrug30780.pdf	104230312 - Medical Expenses
Main Street Drug and Boutique	129444	Main Street Drug	06/30/2024	07/03/2024	82.60	MainStreetDrug30481.pdf	104230312 - Medical Expenses
Main Street Drug and Boutique	129444	Main Street Drug	06/30/2024	07/03/2024	225.00	Main Street Drug 31010.pdf	104210250 - Equipment Operation
					<b>\$356.11</b>		
					<b>\$356.11</b>		
McNeely, Jerry	129445	JM07012024	07/01/2024	07/03/2024	1,500.00		104112310 - Professional and Techn
					<b>\$1,500.00</b>		
MetLife Group Benefits	129446	Metlife06-30-24.	06/30/2024	07/03/2024	-2,994.79	Credit on past payment	102230000 - Metlife Dental
MetLife Group Benefits	129446	PR060924-5230	06/14/2024	07/03/2024	554.07	Dental Employee Only	102230000 - Metlife Dental
MetLife Group Benefits	129446	PR060924-5230	06/14/2024	07/03/2024	849.42	Dental Employee +1	102230000 - Metlife Dental
MetLife Group Benefits	129446	PR060924-5230	06/14/2024	07/03/2024	2,899.05	Dental Family	102230000 - Metlife Dental
MetLife Group Benefits	129446	PR061024-5230	06/14/2024	07/03/2024	31.46	Dental Employee +1	102230000 - Metlife Dental
MetLife Group Benefits	129446	PR061024-5230	06/14/2024	07/03/2024	31.50	Dental Employee Only	102230000 - Metlife Dental
MetLife Group Benefits	129446	PR061024-5230	06/14/2024	07/03/2024	579.81	Dental Family	102230000 - Metlife Dental
MetLife Group Benefits	129446	PR062324-5230	06/27/2024	07/03/2024	554.07	Dental Employee Only	102230000 - Metlife Dental
MetLife Group Benefits	129446	PR062324-5230	06/27/2024	07/03/2024	849.42	Dental Employee +1	102230000 - Metlife Dental
MetLife Group Benefits	129446	PR062324-5230	06/27/2024	07/03/2024	2,947.53	Dental Family	102230000 - Metlife Dental
MetLife Group Benefits	129446	PR062424-5230	06/27/2024	07/03/2024	31.46	Dental Employee +1	102230000 - Metlife Dental
MetLife Group Benefits	129446	PR062424-5230	06/27/2024	07/03/2024	31.50	Dental Employee Only	102230000 - Metlife Dental
MetLife Group Benefits	129446	PR062424-5230	06/27/2024	07/03/2024	579.81	Dental Family	102230000 - Metlife Dental
					<b>\$6,944.31</b>		
					<b>\$6,944.31</b>		
Moab Real Estate Company	129535	Refund: 1029	07/05/2024	07/10/2024	32.00	Refund: 1029 - Moab Real Estate Company	101311000 - Accounts Receivable
					<b>\$32.00</b>		
Monson, Sara	129536	SaraMonson6.22	06/22/2024	07/10/2024	225.20	SaraMonson6.22.24	104850620 - Miscellaneous Service
					<b>\$225.20</b>		
Monticello City	129447	Monticello06-30-	06/30/2024	07/03/2024	100.00		104672270 - Utilities
Monticello City	129447	Monticello06062	06/06/2024	07/03/2024	80.00		104220615 - Contracts
					<b>\$180.00</b>		
					<b>\$180.00</b>		
Monticello High School	129537	MonticelloHigh 0	07/10/2024	07/10/2024	500.00	MonticelloHigh 07-10-24	104194620 - Miscellaneous Service
					<b>\$500.00</b>		

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Monticello Mercantile	129448	Mercantile 7-2-2	07/02/2024	07/03/2024	118.65	MercC322658	104620240 - Office Expense
Monticello Mercantile	129448	Mercantile 7-2-2	07/02/2024	07/03/2024	273.31	MercC322919	104620240 - Office Expense
					\$391.96		
Monticello Mercantile	129538	C317927	06/13/2024	07/10/2024	2.49	SJC Clerk	104173610 - Miscellaneous Supplie
Monticello Mercantile	129538	C319896	06/13/2024	07/10/2024	7.96	SJC Maintenance	104620260 - Buildings and Grounds
Monticello Mercantile	129538	c319933	06/13/2024	07/10/2024	44.48	SJC Maintenance	104166260 - Buildings and Grounds
Monticello Mercantile	129538	C320011	06/13/2024	07/10/2024	17.27	SJC Maintenance	104161260 - Buildings and Grounds
Monticello Mercantile	129538	C320028	06/13/2024	07/10/2024	39.93	SJC Maintenance	104620260 - Buildings and Grounds
Monticello Mercantile	129538	C320289	06/13/2024	07/10/2024	15.57	SJC Maintenance	104166260 - Buildings and Grounds
Monticello Mercantile	129538	Merc See Lines	07/05/2024	07/10/2024	4.79	MercC323713	214412250 - Equipment Operation
Monticello Mercantile	129538	Merc See Lines	07/05/2024	07/10/2024	10.07	mercC323372	214412250 - Equipment Operation
Monticello Mercantile	129538	Merc See Lines	07/05/2024	07/10/2024	14.75	mercC323793	214412250 - Equipment Operation
Monticello Mercantile	129538	MercC323890	07/10/2024	07/10/2024	25.16	MercC323890	104166260 - Buildings and Grounds
					\$182.47		
					<b>\$574.43</b>		
Morris, Rose	129449	RoseMorris06-30	06/30/2024	07/03/2024	560.00		104675615 - Contracts
					<b>\$560.00</b>		
Motion Picture Licensing Corp	129450	MPLC50444219	06/30/2024	07/03/2024	1,152.36		104676610 - Miscellaneous Supplie
					<b>\$1,152.36</b>		
Motor Parts Company	129451	Napa 07-02-202	07/02/2024	07/03/2024	-135.00	Napa866306	214412250 - Equipment Operation
Motor Parts Company	129451	Napa 07-02-202	07/02/2024	07/03/2024	9.99	Napa866067	214412250 - Equipment Operation
Motor Parts Company	129451	Napa 07-02-202	07/02/2024	07/03/2024	10.06	Napa865971	214412250 - Equipment Operation
Motor Parts Company	129451	Napa 07-02-202	07/02/2024	07/03/2024	12.14	Napa865315	214412250 - Equipment Operation
Motor Parts Company	129451	Napa 07-02-202	07/02/2024	07/03/2024	38.70	Napa866028	214412250 - Equipment Operation
Motor Parts Company	129451	Napa 07-02-202	07/02/2024	07/03/2024	53.94	Napa Inv #867205 06-27-24	574424251 - Gas, Oil and Grease
Motor Parts Company	129451	Napa 07-02-202	07/02/2024	07/03/2024	63.46	Napa866040	214412250 - Equipment Operation
Motor Parts Company	129451	Napa 07-02-202	07/02/2024	07/03/2024	88.22	Napa866019	214412250 - Equipment Operation
Motor Parts Company	129451	Napa 07-02-202	07/02/2024	07/03/2024	122.36	Napa866034	214412250 - Equipment Operation
Motor Parts Company	129451	Napa 07-02-202	07/02/2024	07/03/2024	187.79	Napa866303	214412250 - Equipment Operation
Motor Parts Company	129451	Napa 07-02-202	07/02/2024	07/03/2024	350.11	Napa570551	214412250 - Equipment Operation
Motor Parts Company	129451	Napa 07-02-202	07/02/2024	07/03/2024	528.40	Napa866294	214412250 - Equipment Operation
					\$1,330.17		
Motor Parts Company	129539	Napa See Lines	07/05/2024	07/10/2024	-72.00	motorparts5706123	214412250 - Equipment Operation
Motor Parts Company	129539	Napa See Lines	07/05/2024	07/10/2024	-72.00	motorparts867023	214412250 - Equipment Operation
Motor Parts Company	129539	Napa See Lines	07/05/2024	07/10/2024	8.97	motorparts866898	214412250 - Equipment Operation
Motor Parts Company	129539	Napa See Lines	07/05/2024	07/10/2024	9.70	motorparts866497	214412250 - Equipment Operation
Motor Parts Company	129539	Napa See Lines	07/05/2024	07/10/2024	10.78	motorparts5709193	214412250 - Equipment Operation
Motor Parts Company	129539	Napa See Lines	07/05/2024	07/10/2024	12.00	motorparts866358	214412250 - Equipment Operation
Motor Parts Company	129539	Napa See Lines	07/05/2024	07/10/2024	16.12	motorparts5705035	214412250 - Equipment Operation
Motor Parts Company	129539	Napa See Lines	07/05/2024	07/10/2024	22.92	motorparts5708372	214412250 - Equipment Operation
Motor Parts Company	129539	Napa See Lines	07/05/2024	07/10/2024	27.03	motorparts5711572	214412250 - Equipment Operation
Motor Parts Company	129539	Napa See Lines	07/05/2024	07/10/2024	37.48	motorparts5710458	214412250 - Equipment Operation
Motor Parts Company	129539	Napa See Lines	07/05/2024	07/10/2024	57.98	motorparts5704161	214412250 - Equipment Operation

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<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>
Motor Parts Company	129539	Napa See Lines	07/05/2024	07/10/2024	64.39	motorparts5704973	214412250 - Equipment Operation
Motor Parts Company	129539	Napa See Lines	07/05/2024	07/10/2024	87.66	motorparts867194	214412250 - Equipment Operation
Motor Parts Company	129539	Napa See Lines	07/05/2024	07/10/2024	112.70	motorparts5703260	214412250 - Equipment Operation
Motor Parts Company	129539	Napa See Lines	07/05/2024	07/10/2024	164.08	motorparts5711386	214412250 - Equipment Operation
Motor Parts Company	129539	Napa See Lines	07/05/2024	07/10/2024	190.67	motorparts5705393	214412250 - Equipment Operation
Motor Parts Company	129539	Napa See Lines	07/05/2024	07/10/2024	195.29	motorparts867018	214412250 - Equipment Operation
Motor Parts Company	129539	Napa See Lines	07/05/2024	07/10/2024	209.73	motorparts866985	214412250 - Equipment Operation
Motor Parts Company	129539	Napa See Lines	07/05/2024	07/10/2024	345.42	motorparts5705883	214412250 - Equipment Operation
Motor Parts Company	129539	Napa See Lines	07/05/2024	07/10/2024	345.42	motorparts5706114	214412250 - Equipment Operation
Motor Parts Company	129539	Napa See Lines	07/05/2024	07/10/2024	345.42	motorparts866654	214412250 - Equipment Operation
Motor Parts Company	129539	Napa See Lines	07/05/2024	07/10/2024	345.42	motorparts867010	214412250 - Equipment Operation
Motor Parts Company	129539	Napa See Lines	07/05/2024	07/10/2024	366.00	motorparts5705240	214412250 - Equipment Operation
					\$2,831.18		
					<b>\$4,161.35</b>		
Moulton, Mike	129452	MikeM062724	06/20/2024	07/03/2024	39.00		255340.230 - Epi-Prion Travel expe
Moulton, Mike	129541	MikeM07-05-24	06/30/2024	07/10/2024	39.00	MikeM07-05-24	255340.230 - Epi-Prion Travel expe
					<b>\$78.00</b>		
Mountainland Supply Co	129542	Mountainlandsup	06/20/2024	07/10/2024	77.11	Mountainlandsupply6-17-24	104161260 - Buildings and Grounds
					<b>\$77.11</b>		
Musselman, Kedric	129453	KedricM06-25-24	06/25/2024	07/03/2024	69.82	Pack Creek fire HMGP	214414480 - Special Department Su
					<b>\$69.82</b>		
National Benefit Services LLC	129454	National Benefit	06/28/2024	07/03/2024	70.40	Admin Feed	104965140 - Other Employee Benefi
National Benefit Services LLC	129454	NBS04302023	04/30/2024	07/03/2024	76.25	FSA Plan Admin Fees	104965134 - Health Insurance
National Benefit Services LLC	129454	NBS04302024	04/30/2024	07/03/2024	70.40	FSA Plan Admin Fees	104965134 - Health Insurance
National Benefit Services LLC	129454	nbs1004739	04/30/2024	07/03/2024	70.40	Admin Feed	104965140 - Other Employee Benefi
National Benefit Services LLC	129454	nbs1008432	05/31/2024	07/03/2024	70.40	Admin Fees	104965134 - Health Insurance
					\$357.85		
National Benefit Services LLC	129540	NBSCP384457	06/30/2024	07/10/2024	-897.23	NBSCP384457	102227000 - NBS - Health Care Rei
National Benefit Services LLC	129540	PR060924-2409	06/14/2024	07/10/2024	1,638.80	FSA - NBS	102227000 - NBS - Health Care Rei
National Benefit Services LLC	129540	PR061024-2409	06/14/2024	07/10/2024	163.00	FSA - NBS	102227000 - NBS - Health Care Rei
National Benefit Services LLC	129540	PR062324-2409	06/27/2024	07/10/2024	1,638.80	FSA - NBS	102227000 - NBS - Health Care Rei
National Benefit Services LLC	129540	PR062424-2409	06/27/2024	07/10/2024	163.00	FSA - NBS	102227000 - NBS - Health Care Rei
					\$2,706.37		
					<b>\$3,064.22</b>		
Navajo Tribal UtilityAuthority	129455	Navajo Tribal Util	06/13/2024	07/03/2024	200.44		104574270 - Utilities
Navajo Tribal UtilityAuthority	129455	NTU3000106116	06/20/2024	07/03/2024	194.73		104225270 - Utilities
					\$395.17		
Navajo Tribal UtilityAuthority	129543	NTU 07-05-24 S	06/20/2024	07/10/2024	4.55	NTU34001532463	104850270 - Utilities
Navajo Tribal UtilityAuthority	129543	NTU 07-05-24 S	06/20/2024	07/10/2024	4.99	NTU34001532462	104850270 - Utilities
Navajo Tribal UtilityAuthority	129543	NTU 07-05-24 S	06/20/2024	07/10/2024	84.88	NTU34001532460	104574270 - Utilities
					\$94.42		

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Nay, Karah	129544	KarahN 6-22-24	06/22/2024	07/10/2024	6,362.00	KarahN 6-22-24	104850620 - Miscellaneous Service
					<b>\$6,362.00</b>		
New Technology Solutions	129456	NewTechSolutio	05/31/2024	07/03/2024	40.00		255007.260 - Indirect Admin Buildin
New Technology Solutions	129545	New Tech 07-05-	06/20/2024	07/10/2024	16.25	newtech7062	104163310 - Professional and Tech
New Technology Solutions	129545	New Tech 07-05-	06/20/2024	07/10/2024	16.25	newtech7062	104165310 - Professional and Tech
New Technology Solutions	129545	New Tech 07-05-	06/20/2024	07/10/2024	23.75	newtech7064	724169310 - Professional and Tech
New Technology Solutions	129545	New Tech 07-05-	06/20/2024	07/10/2024	35.62	newtech7064	724167310 - Professional and Tech
New Technology Solutions	129545	New Tech 07-05-	06/20/2024	07/10/2024	35.63	newtech7064	724168310 - Professional and Tech
New Technology Solutions	129545	New Tech 07-05-	06/20/2024	07/10/2024	40.00	Newtech7061	264350310 - Professional and Tech
New Technology Solutions	129545	New Tech 07-05-	06/20/2024	07/10/2024	48.75	newtech7062	104161310 - Professional and Tech
New Technology Solutions	129545	New Tech 07-05-	06/20/2024	07/10/2024	48.75	newtech7062	104166310 - Professional and Tech
New Technology Solutions	129545	New Tech 07-05-	06/20/2024	07/10/2024	100.00	Newtech7060	104672310 - Professional and Tech
					\$365.00		
					<b>\$405.00</b>		
Nicholas & Company	129457	Nicholas880745	06/24/2024	07/03/2024	1,105.33		104678325 - Meals - Blanding
Nicholas & Company	129457	Nicolas 070224	06/30/2024	07/03/2024	104.74	Nicholas8815658.pdf	104677325 - Meals - Blanding
Nicholas & Company	129457	Nicolas 070224	06/30/2024	07/03/2024	104.74	Nicholas8815658.pdf	104678325 - Meals - Blanding
Nicholas & Company	129457	Nicolas 070224	06/30/2024	07/03/2024	307.62	Nicholas8803508.pdf	104230480 - Kitchen Food
Nicholas & Company	129457	Nicolas 070224	06/30/2024	07/03/2024	491.10	Nicholas8811742.pdf	104230480 - Kitchen Food
Nicholas & Company	129457	Nicolas 070224	06/30/2024	07/03/2024	498.14	Nicholas8815656.pdf	104678323 - Meals - Monticello
Nicholas & Company	129457	Nicolas 070224	06/30/2024	07/03/2024	498.15	Nicholas8815656.pdf	104677323 - Meals - Monticello
Nicholas & Company	129457	Nicolas 070224	06/30/2024	07/03/2024	627.33	Nicholas8815661.pdf	104677328 - Meals - La Sal
Nicholas & Company	129457	Nicolas 070224	06/30/2024	07/03/2024	627.33	Nicholas8815661.pdf	104678328 - Meals - La Sal
Nicholas & Company	129457	Nicolas 070224	06/30/2024	07/03/2024	655.59	Nicholas8811746.pdf	104678325 - Meals - Blanding
Nicholas & Company	129457	Nicolas 070224	06/30/2024	07/03/2024	655.60	Nicholas8811746.pdf	104677325 - Meals - Blanding
Nicholas & Company	129457	Nicolas 070224	06/30/2024	07/03/2024	1,686.60	Nicholas8807452.pdf	104230480 - Kitchen Food
Nicholas & Company	129457	Nicolas 070224	06/30/2024	07/03/2024	2,196.28	nicholas8815651.pdf	104230480 - Kitchen Food
Nicholas & Company	129457	Nicolas8807457	06/24/2024	07/03/2024	1,010.12		104678323 - Meals - Monticello
					\$10,568.67		
Nicholas & Company	129546	Nicholas879925	06/20/2024	07/10/2024	2,531.39	Nicholas8799255	104230480 - Kitchen Food
Nicholas & Company	129546	Nicholas882001	07/09/2024	07/10/2024	453.83	Nicholas8820013	104230480 - Kitchen Food
					\$2,985.22		
					<b>\$13,553.89</b>		
Nieman, Robert	129458	RobertNeiman06	06/24/2024	07/03/2024	372.76		104860230 - Travel Expense
					<b>\$372.76</b>		
ODP Business Solutions LLC	129459	ODP 07-02-24 S	06/20/2024	07/03/2024	3.96	ODP370921751001	104122240 - Office Expense
ODP Business Solutions LLC	129459	ODP 07-02-24 S	06/20/2024	07/03/2024	12.92	ODP370299229001	104145240 - Office Expense
ODP Business Solutions LLC	129459	ODP 07-02-24 S	06/20/2024	07/03/2024	15.19	ODP370921745001	104122240 - Office Expense
ODP Business Solutions LLC	129459	ODP 07-02-24 S	06/20/2024	07/03/2024	25.92	ODP371621806001	104192240 - Office Expense
ODP Business Solutions LLC	129459	ODP 07-02-24 S	06/20/2024	07/03/2024	54.87	ODP371621806001	104193240 - Office Expense
					\$112.86		
					<b>\$112.86</b>		

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Olsen, Avery	129460	AveryO06-28-24	06/19/2024	07/03/2024	108.79		104215620 - Miscellaneous Service
					<b>\$108.79</b>		
OTIS	129547	Otis05-29-24	06/20/2024	07/10/2024	1,875.00	Otis05-29-24	104166310 - Professional and Tech
OTIS	129547	OtisF100002006	06/30/2024	07/10/2024	95.00	OtisF10000200686	104166310 - Professional and Tech
					\$1,970.00		
					<b>\$1,970.00</b>		
Packard Wholesale Co.	129461	Packard 07-03-2	06/30/2024	07/03/2024	96.81	Packard3011286	104230480 - Kitchen Food
Packard Wholesale Co.	129461	Packard 07-03-2	06/30/2024	07/03/2024	143.60	Packard3010844	104230480 - Kitchen Food
Packard Wholesale Co.	129461	Packard 07-03-2	06/30/2024	07/03/2024	147.50	Packard3011319	104230350 - State Prisoner Expens
Packard Wholesale Co.	129461	Packard 07-03-2	06/30/2024	07/03/2024	166.68	Packard3011321	104230350 - State Prisoner Expens
Packard Wholesale Co.	129461	Packard 07-03-2	06/30/2024	07/03/2024	209.96	Packard3011325	104230350 - State Prisoner Expens
Packard Wholesale Co.	129461	Packard 07-03-2	06/30/2024	07/03/2024	246.45	Packard3011290	104677325 - Meals - Blanding
Packard Wholesale Co.	129461	Packard 07-03-2	06/30/2024	07/03/2024	246.49	Packard3011290	104678325 - Meals - Blanding
Packard Wholesale Co.	129461	Packard 07-03-2	06/30/2024	07/03/2024	349.48	Packard3011313	104230350 - State Prisoner Expens
Packard Wholesale Co.	129461	Packard 07-03-2	06/30/2024	07/03/2024	447.29	Packard3010830	104230350 - State Prisoner Expens
					\$2,054.26		
Packard Wholesale Co.	129548	Packard3011306	06/30/2024	07/10/2024	290.59	Packard3011306	255007.260 - Indirect Admin Buildin
Packard Wholesale Co.	129548	Packard3011813	07/09/2024	07/10/2024	655.82	Packard3011813	104230350 - State Prisoner Expens
					\$946.41		
					<b>\$3,000.67</b>		
Palmer, Preston	129549	PalmerPres6-17-	06/20/2024	07/10/2024	17.00	PalmerPres6-17-24	104230230 - Travel Expense
					<b>\$17.00</b>		
PEHP	129387	PEHP06-30-24	06/30/2024	07/03/2024	-140,650.60	Health Insurance Credit on Past Payment	102226000 - Health Insurance
PEHP	129387	PR060924-2584	06/14/2024	07/03/2024	3.76	Vision Only Employee	102226000 - Health Insurance
PEHP	129387	PR060924-2584	06/14/2024	07/03/2024	6.04	Vision Only Employee +1	102226000 - Health Insurance
PEHP	129387	PR060924-2584	06/14/2024	07/03/2024	762.16	HSA Employee Only Tier 1	102226000 - Health Insurance
PEHP	129387	PR060924-2584	06/14/2024	07/03/2024	1,574.18	HSA Employee +1 Tier 1	102226000 - Health Insurance
PEHP	129387	PR060924-2584	06/14/2024	07/03/2024	2,034.00	Dual Two Party Health Insurance	102226000 - Health Insurance
PEHP	129387	PR060924-2584	06/14/2024	07/03/2024	3,050.98	Traditional Health Insurance Employee Only Ti	102226000 - Health Insurance
PEHP	129387	PR060924-2584	06/14/2024	07/03/2024	3,638.00	Traditional Health Insurance Employee +1 Tier	102226000 - Health Insurance
PEHP	129387	PR060924-2584	06/14/2024	07/03/2024	3,935.45	HSA Employee +1 Tier 2	102226000 - Health Insurance
PEHP	129387	PR060924-2584	06/14/2024	07/03/2024	4,842.31	Traditional Health Insurance Employee Only Ti	102226000 - Health Insurance
PEHP	129387	PR060924-2584	06/14/2024	07/03/2024	6,478.53	HSA Employee Only Tier 2	102226000 - Health Insurance
PEHP	129387	PR060924-2584	06/14/2024	07/03/2024	11,004.35	Traditional Health Insurance Employee +1 Tier	102226000 - Health Insurance
PEHP	129387	PR060924-2584	06/14/2024	07/03/2024	14,764.32	Traditional Health Insurance Family Tier 2	102226000 - Health Insurance
PEHP	129387	PR060924-2584	06/14/2024	07/03/2024	15,994.68	Traditional Health Insurance Family Tier 1	102226000 - Health Insurance
PEHP	129387	PR060924-2584	06/14/2024	07/03/2024	18,101.43	HSA Family Tier 2	102226000 - Health Insurance
PEHP	129387	PR061024-2584	06/14/2024	07/03/2024	381.09	HSA Employee Only Tier 2	102226000 - Health Insurance
PEHP	129387	PR061024-2584	06/14/2024	07/03/2024	440.21	Traditional Health Insurance Employee Only Ti	102226000 - Health Insurance
PEHP	129387	PR061024-2584	06/14/2024	07/03/2024	787.09	HSA Employee +1 Tier 2	102226000 - Health Insurance
PEHP	129387	PR061024-2584	06/14/2024	07/03/2024	1,064.79	HSA Family Tier 2	102226000 - Health Insurance
PEHP	129387	PR061024-2584	06/14/2024	07/03/2024	1,352.57	Traditional Health Insurance Family Tier 1	102226000 - Health Insurance
PEHP	129387	PR061024-2584	06/14/2024	07/03/2024	7,198.85	Traditional Health Insurance Family Tier 2	102226000 - Health Insurance

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PEHP	129387	PR062324-2584	06/27/2024	07/03/2024	3.76	Vision Only Employee	102226000 - Health Insurance
PEHP	129387	PR062324-2584	06/27/2024	07/03/2024	6.04	Vision Only Employee +1	102226000 - Health Insurance
PEHP	129387	PR062324-2584	06/27/2024	07/03/2024	762.16	HSA Employee Only Tier 1	102226000 - Health Insurance
PEHP	129387	PR062324-2584	06/27/2024	07/03/2024	1,574.18	HSA Employee +1 Tier 1	102226000 - Health Insurance
PEHP	129387	PR062324-2584	06/27/2024	07/03/2024	2,034.00	Dual Two Party Health Insurance	102226000 - Health Insurance
PEHP	129387	PR062324-2584	06/27/2024	07/03/2024	3,050.98	Traditional Health Insurance Employee Only Ti	102226000 - Health Insurance
PEHP	129387	PR062324-2584	06/27/2024	07/03/2024	3,638.00	Traditional Health Insurance Employee +1 Tier	102226000 - Health Insurance
PEHP	129387	PR062324-2584	06/27/2024	07/03/2024	3,935.40	HSA Employee +1 Tier 2	102226000 - Health Insurance
PEHP	129387	PR062324-2584	06/27/2024	07/03/2024	4,842.31	Traditional Health Insurance Employee Only Ti	102226000 - Health Insurance
PEHP	129387	PR062324-2584	06/27/2024	07/03/2024	6,478.53	HSA Employee Only Tier 2	102226000 - Health Insurance
PEHP	129387	PR062324-2584	06/27/2024	07/03/2024	11,004.35	Traditional Health Insurance Employee +1 Tier	102226000 - Health Insurance
PEHP	129387	PR062324-2584	06/27/2024	07/03/2024	14,764.32	Traditional Health Insurance Family Tier 2	102226000 - Health Insurance
PEHP	129387	PR062324-2584	06/27/2024	07/03/2024	15,994.68	Traditional Health Insurance Family Tier 1	102226000 - Health Insurance
PEHP	129387	PR062324-2584	06/27/2024	07/03/2024	18,101.43	HSA Family Tier 2	102226000 - Health Insurance
PEHP	129387	PR062424-2584	06/27/2024	07/03/2024	381.09	HSA Employee Only Tier 2	102226000 - Health Insurance
PEHP	129387	PR062424-2584	06/27/2024	07/03/2024	440.21	Traditional Health Insurance Employee Only Ti	102226000 - Health Insurance
PEHP	129387	PR062424-2584	06/27/2024	07/03/2024	787.08	HSA Employee +1 Tier 2	102226000 - Health Insurance
PEHP	129387	PR062424-2584	06/27/2024	07/03/2024	1,064.79	HSA Family Tier 2	102226000 - Health Insurance
PEHP	129387	PR062424-2584	06/27/2024	07/03/2024	1,352.57	Traditional Health Insurance Family Tier 1	102226000 - Health Insurance
PEHP	129387	PR062424-2584	06/27/2024	07/03/2024	7,198.85	Traditional Health Insurance Family Tier 2	102226000 - Health Insurance
					<u>\$54,178.92</u>		
					<b>\$54,178.92</b>		
Peters Scofield	129550	Scofield 07-10-2	06/22/2024	07/10/2024	2,935.72	Scofield 07-10-24	104142310 - Professional and Tech
					<u>\$2,935.72</u>		
Pick A Stitch	129462	PickaStitch3409	06/25/2024	07/03/2024	51.24		104134480 - Special Department Su
Pick A Stitch	129551	Pickastich3395	06/22/2024	07/10/2024	2,377.86	Pickastich3395	104850620 - Miscellaneous Service
					<u>\$2,429.10</u>		
Pilot Institute LLC	129552	PilotInstituteINV	06/20/2024	07/10/2024	49.00	PilotInstituteINVE-5917	104215620 - Miscellaneous Service
					<u>\$49.00</u>		
Points Consulting	129553	PointsConsultIN	07/10/2024	07/10/2024	15,151.00	PointsConsultINV0-0410	104192920 - Grants
					<u>\$15,151.00</u>		
PRCA	129554	PRCA001613	06/22/2024	07/10/2024	2,700.00	PRCA001613	104860620 - Miscellaneous Service
					<u>\$2,700.00</u>		
Professional Collections Inc.	129463	Professional Coll	05/31/2024	07/03/2024	1,411.10		264350310 - Professional and Tech
					<u>\$1,411.10</u>		
Pugh, Delton	129464	DeltonPugh06-3	06/30/2024	07/03/2024	41.00		104671230 - Travel Expense
					<u>\$41.00</u>		
Quality Auto Repair & Towing	129465	Quality Auto 538	04/12/2024	07/03/2024	480.18		104210250 - Equipment Operation

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Quality Auto Repair & Towing	129555	QualityAuto5939	07/09/2024	07/10/2024	1,381.18	QualityAuto5939	104210250 - Equipment Operation
					<b>\$1,861.36</b>		
Quill Corporation	129466	Quill39008289	06/06/2024	07/03/2024	8.46		104679240 - Office Expense
					<b>\$8.46</b>		
Redd Mechanical	129467	Reddmechanical	06/13/2024	07/03/2024	6,670.00		255007.260 - Indirect Admin Buildin
Redd Mechanical	129556	ReddMechanical	07/10/2024	07/10/2024	665.00	ReddMechanical4463	255007.260 - Indirect Admin Buildin
					<b>\$7,335.00</b>		
Redd's Ace Hardware	129468	Redd's Ace 07-0	07/02/2024	07/03/2024	79.99	Redds898169	214412250 - Equipment Operation
Redd's Ace Hardware	129468	Redd's Ace 07-0	07/02/2024	07/03/2024	119.00	Redds Inv #899225 06-27-24	574424250 - Equipment Operation
Redd's Ace Hardware	129468	Redd's Ace 07-0	07/02/2024	07/03/2024	159.98	Redds897742	255296.240 - Health Disparities Offi
					\$358.97		
Redd's Ace Hardware	129557	Redd's 07-10-24	07/10/2024	07/10/2024	19.18	Redds899667	264350240 - Office Expense
Redd's Ace Hardware	129557	Redd's 07-10-24	07/10/2024	07/10/2024	23.58	Redds898843	264350240 - Office Expense
Redd's Ace Hardware	129557	Redd's 07-10-24	07/10/2024	07/10/2024	35.98	Redds899271	104166260 - Buildings and Grounds
Redd's Ace Hardware	129557	ReddsAce89855	06/20/2024	07/10/2024	18.17	ReddsAce898558	104163260 - Buildings and Grounds
					\$96.91		
					<b>\$455.88</b>		
Redshaw, Jeremy	129558	JeremyR 06-22-	06/22/2024	07/10/2024	1,800.00	JeremyR 06-22-24	104150310 - Professional and Tech
					<b>\$1,800.00</b>		
RelaDyne West LLC	129559	RelaDyn1110057	07/10/2024	07/10/2024	66.48	RelaDyn1110057	264350241 - Postage
					<b>\$66.48</b>		
Relic	129560	Relic209959	07/10/2024	07/10/2024	27,125.00	Relic209959	104193490 - Advertising and Promot
					<b>\$27,125.00</b>		
River Canyon Wireless	129561	RiverCanyonWir	07/10/2024	07/10/2024	39.99	RiverCanyonWireless139402	104620270 - Utilities
					<b>\$39.99</b>		
Rocky Mountain Personal Care	129469	RockyMountainC	06/30/2024	07/03/2024	478.00		104672615 - Contracts
					<b>\$478.00</b>		
Rocky Mountain Power	129562	Rcky MTN See L	07/05/2024	07/10/2024	21.43	rockymtnpower66726953-06-11-24	214414270 - Utilities
Rocky Mountain Power	129562	Rcky MTN See L	07/05/2024	07/10/2024	59.45	rockymtnpower348767580-06-10-24	104225270 - Utilities
Rocky Mountain Power	129562	RockyMPower59	07/09/2024	07/10/2024	174.30	RockyMPower5971696-07-08-24	104672270 - Utilities
					\$255.18		
					<b>\$255.18</b>		
San Juan Clinic	129563	SanJuanClinic57	07/09/2024	07/10/2024	78.70	SanJuanClinic577471	104230312 - Medical Expenses
					<b>\$78.70</b>		
San Juan Health Services	129470	San Juan Health	06/26/2024	07/03/2024	57.00		264350610 - Miscellaneous Supplie

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San Juan Health Services	129470	SanJuanHealth3	07/02/2024	07/03/2024	37.00		264350610 - Miscellaneous Supplie
San Juan Health Services	129470	SanJuanHealth6	06/17/2024	07/03/2024	200.00		264350610 - Miscellaneous Supplie
					<u>\$294.00</u>		
					<b>\$294.00</b>		
San Juan Hospital	129471	SanJuanHospital	06/14/2024	07/03/2024	141.63		104230312 - Medical Expenses
San Juan Hospital	129471	SanJuanHospital	06/19/2024	07/03/2024	8,026.85		104230312 - Medical Expenses
San Juan Hospital	129471	SanJuanHospital	06/23/2024	07/03/2024	1,146.25	Also 9340302 and 9340802	104230312 - Medical Expenses
					<u>\$9,314.73</u>		
San Juan Hospital	129564	SanJuanHospital	05/29/2024	07/10/2024	105.90	SanJuanHospital568654	255400.310 - Cancer Screening Pro
San Juan Hospital	129564	SJH 07-09-24 Se	07/09/2024	07/10/2024	240.00	SanJuanHospital566188	255400.310 - Cancer Screening Pro
San Juan Hospital	129564	SJH 07-09-24 Se	07/09/2024	07/10/2024	372.14	SanJuanHospital567063	255400.310 - Cancer Screening Pro
					<u>\$718.04</u>		
					<b>\$10,032.77</b>		
San Juan Pharmacy Blanding	129472	SanJuanPharma	06/11/2024	07/03/2024	49.56		104230312 - Medical Expenses
					<u>\$49.56</u>		
San Juan Public Health	129565	SHPH06-21-24	06/30/2024	07/10/2024	31.41	SHPH06-21-24	255062.610 - Tobacco Compliance
					<u>\$31.41</u>		
Sandefur, Scott	129473	ScottS06-25-28	06/30/2024	07/03/2024	1,187.77		104210230 - Travel Expense
Sandefur, Scott	129473	ScottS06-28-24	06/25/2024	07/03/2024	128.72		104210230 - Travel Expense
					<u>\$1,316.49</u>		
					<b>\$1,316.49</b>		
Scott, Peggy F	129474	2024 Primary Ele	06/26/2024	07/03/2024	1,738.65	Election Expenses	104173310 - Professional and Tech
					<u>\$1,738.65</u>		
Semi Service Inc.	129475	SemiServiceOrd	05/22/2024	07/03/2024	1,293.49		104161740 - Equipment Purchases
					<u>\$1,293.49</u>		
Shumway Backhoe Service	129566	ShumwayBackh	06/22/2024	07/10/2024	540.00	ShumwayBackhoe6.22.24	104850620 - Miscellaneous Service
					<u>\$540.00</u>		
Shumway, Dennis	129476	DennisS07012	06/30/2024	07/03/2024	193.00		255740.230 - State LHD Eviron Trav
Shumway, Dennis	129567	DennisS61724	06/17/2024	07/10/2024	7.00	DennisS61724	255620.310 - DEQ Water Quality Pr
Shumway, Dennis	129567	DennisS61724	06/17/2024	07/10/2024	60.00	DennisS61824	255740.230 - State LHD Eviron Trav
					<u>\$67.00</u>		
					<b>\$260.00</b>		
Shupe, Marty	129477	MartyS07-01-24.	06/30/2024	07/03/2024	150.00		103620000 - Rents and Concession
					<u>\$150.00</u>		
Silas, Marilyn	129478	MarilynSilas06-3	06/30/2024	07/03/2024	560.00		104679615 - Contracts
					<u>\$560.00</u>		



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SJC Blanding Library or Nicole Per	129479	BlandingLibraryP	06/30/2024	07/03/2024	20.00		724581480 - Collection Developmen
SJC Blanding Library or Nicole Per	129479	BlandingLibraryP	06/30/2024	07/03/2024	47.69		724581920 - Grant Expenses
SJC Blanding Library or Nicole Per	129479	Librarypettycash	06/30/2024	07/03/2024	16.38		724581920 - Grant Expenses
					\$84.07		
					<b>\$84.07</b>		
SJR Media	129480	SJR Media 07-0	06/30/2024	07/03/2024	32.20	SJR164652	104114220 - Public Notices
SJR Media	129480	SJR Media 07-0	06/30/2024	07/03/2024	65.10	SJR164608	104114220 - Public Notices
SJR Media	129480	SJR Media 07-0	06/30/2024	07/03/2024	1,500.00	SJPH0624	255181.220 - Federal Immunization
SJR Media	129480	SJR Media 07-0	06/30/2024	07/03/2024	2,016.00	SJRSJCAG0624	104220615 - Contracts
SJR Media	129480	SJR Media 07-0	06/30/2024	07/03/2024	2,016.00	SJRSJCAG0624	104684220 - Public Notices
SJR Media	129480	SJR Media 07-0	06/30/2024	07/03/2024	2,016.00	SJRSJCAG0624	104686220 - Public Notices
SJR Media	129480	SJR Media 07-0	06/30/2024	07/03/2024	2,300.00	SJPH0624	255282.220 - EED - Vulnerable Outr
SJR Media	129480	SJRMedia16468	06/27/2024	07/03/2024	79.66		104145310 - Professional and Tech
					\$10,024.96		
					<b>\$10,024.96</b>		
SJSD Heritage Language Resourc	129568	SJSDHeritage 6-	06/22/2024	07/10/2024	82.73	SJSDHeritage 6-22-24	104850620 - Miscellaneous Service
					<b>\$82.73</b>		
Skaggs Companies Inc.	129481	Skaggs450A230	05/31/2024	07/03/2024	522.85		104145310 - Professional and Tech
					<b>\$522.85</b>		
Skinner, Ron	129569	RonS06-21-24	06/30/2024	07/10/2024	29.48	RonS06-21-24	255007.230 - Indirect Admin Travel
					<b>\$29.48</b>		
Southwest Colorado TV	129482	SouthwestCoTV	06/27/2024	07/03/2024	2,612.99		104574615 - Contracts
					<b>\$2,612.99</b>		
State of Utah	129483	StateUtah24FN0	06/10/2024	07/03/2024	100.00		255013.980 - Vital Statistics Intergov
					<b>\$100.00</b>		
Suitter Axland PLLC	129484	SuitterAxland362	06/01/2024	07/03/2024	2,965.00		104156310 - Professional and Tech
					<b>\$2,965.00</b>		
Summit Food Service, LLC	129485	Summit 07-02-24	06/30/2024	07/03/2024	24.29	SummitINV2000211540	104230350 - State Prisoner Expens
Summit Food Service, LLC	129485	Summit 07-02-24	06/30/2024	07/03/2024	213.01	SummitINV2000210982	104230350 - State Prisoner Expens
Summit Food Service, LLC	129485	Summit 07-02-24	06/30/2024	07/03/2024	943.40	SummitINV2000210981	104230350 - State Prisoner Expens
					\$1,180.70		
Summit Food Service, LLC	129570	Summit 07-09-24	07/09/2024	07/10/2024	208.05	SummitINV20000212099	274230350 - Inmate Commissary Ex
Summit Food Service, LLC	129570	Summit 07-09-24	07/09/2024	07/10/2024	744.96	SummitINV20000212099	274230350 - Inmate Commissary Ex
Summit Food Service, LLC	129570	Summit See Line	06/20/2024	07/10/2024	17.42	SummitINV2000210690	104225270 - Utilities
Summit Food Service, LLC	129570	Summit See Line	06/20/2024	07/10/2024	1,191.57	SummitINV2000210689	104225270 - Utilities
					\$2,162.00		
					<b>\$3,342.70</b>		

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Sunada, Grant	129486	Grant Sunada Tr	06/28/2024	07/03/2024	39.00		255310.230 - PHEP Preparedness T
Sunada, Grant	129486	Gsunada6.17.24	06/17/2024	07/03/2024	78.00		255540.230 - DEQ Solid Waste Trav
Sunada, Grant	129486	Gsunada6.17.24	06/17/2024	07/03/2024	595.90		255310.230 - PHEP Preparedness T
					<u>\$712.90</u>		
					<b>\$712.90</b>		
Swensen, Nataiah	129487	NataiahS06-20-2	06/20/2024	07/03/2024	45.00		264350110 - Salaries and Wages
					<u>\$45.00</u>		
					<b>\$45.00</b>		
Sysco Intermountain Food Svc.	129488	Sysco 07-02-24	06/30/2024	07/03/2024	373.98	Sysco585806892	104230480 - Kitchen Food
Sysco Intermountain Food Svc.	129488	Sysco 07-02-24	06/30/2024	07/03/2024	450.31	Sysco585797569	104230480 - Kitchen Food
Sysco Intermountain Food Svc.	129488	Sysco 07-02-24	06/30/2024	07/03/2024	570.69	Sysco585791198	104230480 - Kitchen Food
					<u>\$1,394.98</u>		
					<b>\$1,394.98</b>		
Sysco Intermountain Food Svc.	129571	Sysco58578415	06/20/2024	07/10/2024	282.21	Sysco585784158	104230480 - Kitchen Food
Sysco Intermountain Food Svc.	129571	Sysco58583775	07/09/2024	07/10/2024	463.54	Sysco585837751	104230480 - Kitchen Food
					<u>\$745.75</u>		
					<b>\$745.75</b>		
					<b>\$2,140.73</b>		
Taylor Made Wooden Heritage	129489	Taylor Made Inv	06/19/2024	07/03/2024	638.10		574424610 - Miscellaneous Supplie
					<u>\$638.10</u>		
					<b>\$638.10</b>		
TecServ, Inc	129572	TecServ16333	07/10/2024	07/10/2024	199.20	TecServ16333	104151210 - Subscriptions and Me
					<u>\$199.20</u>		
					<b>\$199.20</b>		
Three-B Repair	129490	Three-BRepairS	05/24/2024	07/03/2024	900.00		104574615 - Contracts
					<u>\$900.00</u>		
					<b>\$900.00</b>		
TM Premier Services	129573	TM 07-05-24 Se	06/20/2024	07/10/2024	40.00	TM12662	724167310 - Professional and Tech
TM Premier Services	129573	TM 07-05-24 Se	06/20/2024	07/10/2024	40.00	TMPremie12661	724167610 - Miscellaneous Supplie
TM Premier Services	129573	TM 07-05-24 Se	06/20/2024	07/10/2024	40.00	TMPremier12658	724167610 - Miscellaneous Supplie
TM Premier Services	129573	TM 07-05-24 Se	06/20/2024	07/10/2024	120.00	TMPremier14089	104163310 - Professional and Tech
TM Premier Services	129573	TM 07-05-24 Se	06/20/2024	07/10/2024	160.00	TM14085	724168310 - Professional and Tech
TM Premier Services	129573	TM 07-05-24 Se	06/20/2024	07/10/2024	160.00	TM14087	724167310 - Professional and Tech
TM Premier Services	129573	TM 07-05-24 Se	06/20/2024	07/10/2024	240.00	TM14005	104161310 - Professional and Tech
					<u>\$800.00</u>		
					<b>\$800.00</b>		
TurboTechnologies, Inc.	129574	Turbotech32968	07/10/2024	07/10/2024	26,480.00	Turbotech32968	571641000 - Light Equipment
					<u>\$26,480.00</u>		
					<b>\$26,480.00</b>		
U.S. Bank Corporate Payment	129491	CCElaine Gizler	07/02/2024	07/03/2024	6.93	Elaine Gizler	104192210 - Subscriptions and Me
U.S. Bank Corporate Payment	129491	CCElaine Gizler	07/02/2024	07/03/2024	6.94	Elaine Gizler	104193210 - Subscriptions and Me
U.S. Bank Corporate Payment	129491	CCElaine Gizler	07/02/2024	07/03/2024	123.61	Elaine Gizler	104192310 - Professional and Tech
U.S. Bank Corporate Payment	129491	CCElaine Gizler	07/02/2024	07/03/2024	153.40	Elaine Gizler	104192230 - Travel Expense
U.S. Bank Corporate Payment	129491	CCElaine Gizler	07/02/2024	07/03/2024	322.77	Elaine Gizler	104192920 - Grants
U.S. Bank Corporate Payment	129491	CCElaine Gizler	07/02/2024	07/03/2024	615.49	Elaine Gizler	104193920 - Grants

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U.S. Bank Corporate Payment	129491	NicoleP2024062	06/24/2024	07/03/2024	80.76	Nicole perkins	724581620 - Special Programs
U.S. Bank Corporate Payment	129491	NicoleP2024062	06/24/2024	07/03/2024	514.26	Nichole Perkins	724581480 - Collection Developmen
U.S. Bank Corporate Payment	129491	NicoleP2024062	06/24/2024	07/03/2024	799.54	Nichole Perkins	724581920 - Grant Expenses
U.S. Bank Corporate Payment	129491	USBank06-24Se	06/28/2024	07/03/2024	8.99	Bruce Bushore CCBBushore06-10-24	104151280 - Telephone
U.S. Bank Corporate Payment	129491	USBank06-24Se	06/28/2024	07/03/2024	21.34	Bruce Bushore CCBBushore06-10-24	104151240 - Office Expense
U.S. Bank Corporate Payment	129491	USBank06-24Se	06/28/2024	07/03/2024	40.41	Brad Bunker CCBbunker06-10-24	104147250 - Equipment Operation
U.S. Bank Corporate Payment	129491	USBank06-24Se	06/28/2024	07/03/2024	59.75	Brad Bunker CCBbunker06-10-24	104147240 - Office Expense
U.S. Bank Corporate Payment	129491	USBank06-24Se	06/28/2024	07/03/2024	84.92	Crystal Brake CCCbrake20240625161050	104134240 - Office Expense
U.S. Bank Corporate Payment	129491	USBank06-24Se	06/28/2024	07/03/2024	120.00	Bruce Bushore CCBBushore06-10-24	105430280 - Telephone
U.S. Bank Corporate Payment	129491	USBank06-24Se	06/28/2024	07/03/2024	153.11	Kristen Bushnell CCKBushnel06-10-24	104114230 - Travel Expense
U.S. Bank Corporate Payment	129491	USBank06-24Se	06/28/2024	07/03/2024	274.51	Crystal Brake CCCbrake20240625161050	104134480 - Special Department Su
U.S. Bank Corporate Payment	129491	USBank06-24Se	06/28/2024	07/03/2024	329.95	Jackie Palmer CCJackiePalmer06-10-24	214412250 - Equipment Operation
U.S. Bank Corporate Payment	129491	USBank06-24Se	06/28/2024	07/03/2024	350.30	Jackie Palmer CCJackiePalmer06-10-24	214414140 - Other Employee Benefi
U.S. Bank Corporate Payment	129491	USBank06-24Se	06/28/2024	07/03/2024	1,715.00	Jackie Palmer CCJackiePalmer06-10-24	214414330 - Employee Education
U.S. Bank Corporate Payment	129491	USBank06-24Se	06/28/2024	07/03/2024	1,750.93	Jay Begay CCJayBegay06-10-24	104211610 - Miscellaneous Supplies
					<b>\$7,532.91</b>		
U.S. Bank Corporate Payment	129575	US Bank Mac M	06/20/2024	07/10/2024	17.25	U.S. Bank Mack McDonald	104192230 - Travel Expense
U.S. Bank Corporate Payment	129575	US Bank Mac M	06/20/2024	07/10/2024	27.00	U.S. Bank Mack McDonald	104111230 - Travel Expense
U.S. Bank Corporate Payment	129575	US Bank Mac M	06/20/2024	07/10/2024	27.87	U.S. Bank Mack McDonald	104146240 - Office Expense
U.S. Bank Corporate Payment	129575	US Bank Mac M	06/20/2024	07/10/2024	92.68	U.S. Bank Mack McDonald	104114230 - Travel Expense
U.S. Bank Corporate Payment	129575	US Bank Mac M	06/20/2024	07/10/2024	127.74	U.S. Bank Mack McDonald	104111230 - Travel Expense
U.S. Bank Corporate Payment	129575	US Bank Mac M	06/20/2024	07/10/2024	227.98	U.S. Bank Mack McDonald	104192230 - Travel Expense
U.S. Bank Corporate Payment	129575	US Bank Mac M	06/20/2024	07/10/2024	600.00	U.S. Bank Mack McDonald	104111230 - Travel Expense
U.S. Bank Corporate Payment	129575	US Bank Mac M	06/20/2024	07/10/2024	895.57	U.S. Bank Mack McDonald	104151280 - Telephone
U.S. Bank Corporate Payment	129575	US Bank Mac M	06/20/2024	07/10/2024	1,800.00	U.S. Bank Mack McDonald	104151210 - Subscriptions and Me
U.S. Bank Corporate Payment	129575	US Bank Mac M	06/20/2024	07/10/2024	2,581.03	U.S. Bank Mack McDonald	104151740 - Equipment Purchases
U.S. Bank Corporate Payment	129575	US Bank Mac M	06/20/2024	07/10/2024	2,581.03	U.S. Bank Mack McDonald	255007.260 - Indirect Admin Buildin
U.S. Bank Corporate Payment	129575	US Bank Rosa V	06/20/2024	07/10/2024	36.27	U.S. Bank 6.10.24 Rosa Vargas	104111230 - Travel Expense
U.S. Bank Corporate Payment	129575	US Bank Rosa V	06/20/2024	07/10/2024	36.27	U.S. Bank 6.10.24 Rosa Vargas	104113230 - Travel Expense
U.S. Bank Corporate Payment	129575	US Bank Rosa V	06/20/2024	07/10/2024	58.48	U.S. Bank 6.10.24 Rosa Vargas	104113240 - Office Expense
U.S. Bank Corporate Payment	129575	US Bank Rosa V	06/20/2024	07/10/2024	94.65	U.S. Bank 6.10.24 Rosa Vargas	104111610 - Miscellaneous Supplies
U.S. Bank Corporate Payment	129575	US Bank Rosa V	06/20/2024	07/10/2024	228.00	U.S. Bank 6.10.24 Rosa Vargas	104113210 - Subscriptions and Mem
					<b>\$9,431.82</b>		
					<b>\$16,964.73</b>		
United States Postal Service	129492	2024 US Postal	07/01/2024	07/03/2024	5,000.00	Postage Advance	104173240 - Office Expense
					<b>\$5,000.00</b>		
Utah Gastroenterology, LLC	129576	UtahGastro07-02	06/30/2024	07/10/2024	486.56	UtahGastro07-02-24	255400.310 - Cancer Screening Pro
					<b>\$486.56</b>		
Utah Pathology Services, Inc.	129577	UtahPathology 0	07/10/2024	07/10/2024	10.29	UtahPathology110961702	255400.310 - Cancer Screening Pro
Utah Pathology Services, Inc.	129577	UtahPathology 0	07/10/2024	07/10/2024	120.90	UtahPathology110836446	255400.310 - Cancer Screening Pro
Utah Pathology Services, Inc.	129577	UtahPathology 0	07/10/2024	07/10/2024	125.58	UtahPathology110382101	255400.310 - Cancer Screening Pro
					<b>\$256.77</b>		
					<b>\$256.77</b>		

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Utah Retirement Systems	EFT	6-23-24URS	07/03/2024	07/09/2024	-90.31	overpayment	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR062324-3952	06/27/2024	07/09/2024	50.00	Traditional IRA	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR062324-3952	06/27/2024	07/09/2024	211.00	457 Retirement	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR062324-3952	06/27/2024	07/09/2024	221.44	State Retirement - Post Retired	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR062324-3952	06/27/2024	07/09/2024	452.80	401k Retirement - Post Retired	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR062324-3952	06/27/2024	07/09/2024	1,016.00	Retirement Loan Repayment	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR062324-3952	06/27/2024	07/09/2024	1,143.70	Roth IRA	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR062324-3952	06/27/2024	07/09/2024	5,108.98	401k Retirement	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR062324-3952	06/27/2024	07/09/2024	54,309.92	State Retirement	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR062424-3952	06/27/2024	07/09/2024	12.50	457 Retirement	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR062424-3952	06/27/2024	07/09/2024	63.44	Retirement Loan Repayment	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR062424-3952	06/27/2024	07/09/2024	965.52	401k Retirement	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR062424-3952	06/27/2024	07/09/2024	12,576.77	State Retirement	102224000 - Retirement Payable
					<u>\$76,041.76</u>		
					<b>\$76,041.76</b>		
Utah State Treasurer	129493	2024 June Justic	06/28/2024	07/03/2024	10.00	Offset to Marriage Licenses	103222000 - Marriage Licenses
Utah State Treasurer	129493	2024 June Justic	06/28/2024	07/03/2024	25,891.14	Offset to Marriage Licenses	103511000 - Justice Court Fines
					<u>\$25,901.14</u>		
					<b>\$25,901.14</b>		
Verizon Wireless	129494	Verizon 07-02-24	07/02/2024	07/03/2024	0.04	Verizon9966530863	264350280 - Telephone
Verizon Wireless	129494	Verizon 07-02-24	07/02/2024	07/03/2024	24.38	Verizon9966461763	105430280 - Telephone
Verizon Wireless	129494	Verizon 07-02-24	07/02/2024	07/03/2024	53.34	Verizon9965568331	255008.280 - Indirect Nursing Telep
Verizon Wireless	129494	Verizon 07-02-24	07/02/2024	07/03/2024	53.34	Verizon9965568331	255281.280 - EED - Epidemiology T
Verizon Wireless	129494	Verizon 07-02-24	07/02/2024	07/03/2024	53.34	Verizon9965568331	255310.280 - PHEP Preparedness T
Verizon Wireless	129494	Verizon 07-02-24	07/02/2024	07/03/2024	53.34	Verizon9966461763	104256280 - Telephone
Verizon Wireless	129494	Verizon 07-02-24	07/02/2024	07/03/2024	53.34	Verizon9966530876	214414280 - Telephone
Verizon Wireless	129494	Verizon 07-02-24	07/02/2024	07/03/2024	106.70	Verizon9966582102	104684280 - Telephone
Verizon Wireless	129494	Verizon 07-02-24	07/02/2024	07/03/2024	108.38	Verizon9966530864	104113280 - Telephone
Verizon Wireless	129494	Verizon 07-02-24	07/02/2024	07/03/2024	133.36	Verizon9966530865	104151280 - Telephone
Verizon Wireless	129494	Verizon 07-02-24	07/02/2024	07/03/2024	141.86	Verizon9966541145	104225280 - Telephone
Verizon Wireless	129494	Verizon 07-02-24	07/02/2024	07/03/2024	157.83	Verizon9964111683	255281.230 - EED - Epidemiology T
Verizon Wireless	129494	Verizon 07-02-24	07/02/2024	07/03/2024	158.89	VERIZON9966571983	104610280 - Telephone
Verizon Wireless	129494	Verizon 07-02-24	07/02/2024	07/03/2024	192.22	Verizon9966582087	104111280 - Telephone
Verizon Wireless	129494	Verizon 07-02-24	07/02/2024	07/03/2024	533.33	Verizon9966582102	104675280 - Telephone
Verizon Wireless	129494	Verizon9966571	07/03/2024	07/03/2024	29.00		104230280 - Telephone
Verizon Wireless	129494	Verizon9966571	07/03/2024	07/03/2024	1,051.55		104230280 - Telephone
					<u>\$2,904.24</u>		
Verizon Wireless	129578	Verizon9966571	06/30/2024	07/10/2024	80.02	Verizon9966571962	104211610 - Miscellaneous Supplies
Verizon Wireless	129578	Verizon9966571	06/30/2024	07/10/2024	25.47	Verizon9966571964	104146280 - Telephone
					<u>\$105.49</u>		
					<b>\$3,009.73</b>		
Washington National Insurance	129499	PR060924-3382	06/14/2024	07/03/2024	1,650.49	Washington National	102229000 - Other Deductions Paya
Washington National Insurance	129499	PR061024-3382	06/14/2024	07/03/2024	64.57	Washington National	102229000 - Other Deductions Paya
Washington National Insurance	129499	PR062324-3382	06/27/2024	07/03/2024	1,650.49	Washington National	102229000 - Other Deductions Paya

**San Juan County  
Check Register  
General Fund Checking - Zions 566101143 - 06/29/2024 to 07/11/2024**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>
Washington National Insurance	129499	PR062424-3382	06/27/2024	07/03/2024	64.57	Washington National	102229000 - Other Deductions Paya
Washington National Insurance	129499	washmutualP243	06/30/2024	07/03/2024	3.45		102229000 - Other Deductions Paya
					<b>\$3,433.57</b>		
					<b>\$3,433.57</b>		
Waste Management of Colorado	129579	WM 07-09-24 Se	07/09/2024	07/10/2024	160.48	WasteM0435518-4889-8	104672280 - Telephone
Waste Management of Colorado	129579	WM 07-09-24 Se	07/09/2024	07/10/2024	215.03	WasteM0435609-4889-5	255007.270 - Indirect Admin Utilities
Waste Management of Colorado	129579	wm0435520-488	07/05/2024	07/10/2024	94.98	wm0435520-4889-4	214414270 - Utilities
					<b>\$470.49</b>		
					<b>\$470.49</b>		
Watts Steam Store Utah Inc	129580	watts7218988	07/05/2024	07/10/2024	163.06	watts7218988	214412250 - Equipment Operation
					<b>\$163.06</b>		
Weber County Assessor	129495	WeberCoAssess	07/02/2024	07/03/2024	150.00		104146210 - Subscriptions and Me
					<b>\$150.00</b>		
Wheeler Machinery Company	129496	Wheeler 07-02-2	07/02/2024	07/03/2024	180.64	wheelerPS001719897	214412250 - Equipment Operation
Wheeler Machinery Company	129496	Wheeler 07-02-2	07/02/2024	07/03/2024	298.54	wheelerSS000492203	214412250 - Equipment Operation
Wheeler Machinery Company	129496	Wheeler 07-02-2	07/02/2024	07/03/2024	302.08	wheelerPC000169461	214412250 - Equipment Operation
Wheeler Machinery Company	129496	Wheeler 07-02-2	07/02/2024	07/03/2024	547.14	wheelerPS001703569	214412250 - Equipment Operation
Wheeler Machinery Company	129496	Wheeler 07-02-2	07/02/2024	07/03/2024	629.66	wheelerSS000491338	214412250 - Equipment Operation
Wheeler Machinery Company	129496	Wheeler 07-02-2	07/02/2024	07/03/2024	841.74	wheelerSS000491337	214412250 - Equipment Operation
Wheeler Machinery Company	129496	Wheeler 07-02-2	07/02/2024	07/03/2024	1,082.03	wheelerSS000492204	214412250 - Equipment Operation
Wheeler Machinery Company	129496	Wheeler 07-02-2	07/02/2024	07/03/2024	1,205.83	wheelerPS001702678	214412250 - Equipment Operation
Wheeler Machinery Company	129496	Wheeler 07-02-2	07/02/2024	07/03/2024	1,755.98	WheelerPS001216834	214412250 - Equipment Operation
					<b>\$6,843.64</b>		
Wheeler Machinery Company	129581	wheelerPS00172	07/10/2024	07/10/2024	700.25	wheelerPS001723162	214412250 - Equipment Operation
					<b>\$7,543.89</b>		
Woody, Mary Ann	129497	2024 Primary Ele	06/25/2024	07/03/2024	438.10	Election Expenses	104173310 - Professional and Tech
					<b>\$438.10</b>		
Yazzie, Tisheena	129498	TisheenaY06242	06/25/2024	07/03/2024	1,041.34		255281.230 - EED - Epidemiology T
					<b>\$1,041.34</b>		
Young, Lois	129582	LoisY06-21-24	06/21/2024	07/10/2024	34.84	LoisY06-21-24	255007.230 - Indirect Admin Travel
					<b>\$34.84</b>		
Zhonnie, Sylvia	129583	SylviaZ06-21-24	06/30/2024	07/10/2024	109.88	SylviaZ06-21-24	255007.230 - Indirect Admin Travel
					<b>\$109.88</b>		
Zion's Way Home Health & Hospic	129500	ZionsHealthHosp	06/30/2024	07/03/2024	120.00	ZionsHomeHealth06-28-24DonaldJack	104684615 - Contracts
Zion's Way Home Health & Hospic	129500	ZionsHealthHosp	06/30/2024	07/03/2024	160.00	ZionsHealthHospice06-28-24BonnyDalton	104679615 - Contracts
Zion's Way Home Health & Hospic	129500	ZionsHealthHosp	06/30/2024	07/03/2024	160.00	ZionsHomeHealth06-28-24JaneePalme	104679615 - Contracts
Zion's Way Home Health & Hospic	129500	ZionsHealthHosp	06/30/2024	07/03/2024	320.00	ZionsHomeHealth06-28-24JamesFreddy	104679615 - Contracts

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Check Register  
General Fund Checking - Zions 566101143 - 06/29/2024 to 07/11/2024**

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Zion's Way Home Health & Hospic	129500	ZionsHealthHosp	06/30/2024	07/03/2024	505.76	ZionsHomeHealth06-28-24SadieSlias	104679615 - Contracts
Zion's Way Home Health & Hospic	129500	ZionsHealthHosp	06/30/2024	07/03/2024	640.00	ZionsHomeHealth06-28-24LulaLee	104679615 - Contracts
					\$1,905.76		
					<b>\$1,905.76</b>		
					<b>\$1,138,985.30</b>		